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Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through October 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Oct. 1978)	$28,745	$42,691	-$13,946	$6,484	$7,082	$380	$13,946
Actual 1979 (one month)	28,745	42,691	-13,946	6,484	7,082	380	13,946
Comparative data:							
Actual 1978 (one month)	24,130	38,792	-14,663	1,851	9,952	2,859	14,663
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979[1]	452,699	491,561	-38,862	44,300	7,444	-12,882	38,862

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$15,922	$15,922	$13,278	$202,716
Corporation income taxes	1,684	1,684	1,445	68,015
Social insurance taxes and contributions:				
Employment taxes and contributions	6,595	6,595	5,542	120,618
Unemployment insurance	722	722	541	15,722
Contributions for other insurance and retirement	488	488	466	5,964
Excise taxes	1,635	1,635	1,529	18,199
Estate and gift taxes	477	477	410	5,678
Customs duties	621	621	406	7,153
Miscellaneous receipts	602	602	512	8,634
Total	28,745	28,745	24,130	452,699
NET OUTLAYS				
Legislative Branch	104	104	88	1,165
The Judiciary	1	1	1	488
Executive Office of the President	6	6	9	81
Funds Appropriated to the President:				
International security assistance	-55	-55	114	1,867
International development assistance	121	121	80	1,676
Other	207	207	25	778
Department of Agriculture	1,696	1,696	1,773	18,618
Department of Commerce	488	488	277	4,309
Department of Defense - Military	9,164	9,164	7,992	112,000
Department of Defense - Civil	223	223	226	2,637
Department of Energy	536	536	396	9,056
Department of Health, Education, and Welfare	14,103	14,103	12,774	180,982
Department of Housing and Urban Development	772	772	582	9,089
Department of the Interior	197	197	320	3,953
Department of Justice	210	210	205	2,600
Department of Labor	1,311	1,311	1,574	24,189
Department of State	153	153	148	1,376
Department of Transportation	1,649	1,649	1,308	15,080
Department of the Treasury:				
Interest on the public debt	3,822	3,822	3,083	58,600
General revenue sharing	1,704	1,704	1,708	6,852
Other	188	188	596	-1,435
Environmental Protection Agency	392	392	306	4,201
General Services Administration	-161	-161	-140	180
National Aeronautics and Space Administration	300	300	310	4,269
Veterans Administration	1,645	1,645	1,574	20,441
Other independent agencies	4,313	4,313	3,987	25,745
Allowances, undistributed	.....	.....	.....	935
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-192	-192	-350	-5,260
Interest on certain Government accounts	-110	-110	-111	-9,909
Rents and royalties on the Outer Continental Shelf lands	-95	-95	-63	-3,000
Total	42,691	42,691	38,792	491,561
Surplus (+) or deficit (-)	-13,946	-13,946	-14,663	-38,862

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$15,031,639			$15,031,639			$12,769,817		
Presidential Election Campaign Fund	128			128			-9		
Other	1,104,155			1,104,155			711,006		
Total--Individual income taxes	16,135,921	$213,928	$15,921,993	16,135,921	$213,928	$15,921,993	13,480,814	$202,788	$13,278,026
Corporation income taxes	2,435,648	751,514	1,684,134	2,435,648	751,514	1,684,134	2,158,962	713,693	1,445,268
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	4,618,000	.....	4,618,000	4,618,000	.....	4,618,000	4,109,000	.....	4,109,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	[2] -11,573	.....	-11,573	-11,573	.....	-11,573	-15,300	.....	-15,300
Total--FOASI trust fund	4,606,427	.....	4,606,427	4,606,427	.....	4,606,427	4,093,700	.....	4,093,700
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	837,000	.....	837,000	837,000	.....	837,000	540,000	.....	540,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	8,046	.....	8,046	8,046	.....	8,046	10,372	.....	10,372
Total--FDI trust fund	845,046	.....	845,046	845,046	.....	845,046	550,372	.....	550,372
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,081,000	.....	1,081,000	1,081,000	.....	1,081,000	845,000	.....	845,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	9,790	.....	9,790	9,790	.....	9,790	83	.....	83
Premiums collected for uninsured individuals	1,626	.....	1,626	1,626	.....	1,626	541	.....	541
Total--FHI trust fund	1,092,415	.....	1,092,415	1,092,415	.....	1,092,415	845,625	.....	845,625
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	51,378	(*)	51,378	51,378	(*)	51,378	52,177	-36	52,213
Total--Employment taxes and contributions	6,595,266	(*)	6,595,266	6,595,266	(*)	6,595,266	5,541,874	-36	5,541,910
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	539,494	.....	539,494	539,494	.....	539,494	435,632	.....	435,632
Federal Unemployment Tax Act taxes	183,000	1,719	181,281	183,000	1,719	181,281	104,000	1,350	102,650
Railroad Unemployment Ins. Act contributions	945	.....	945	945	.....	945	3,027	.....	3,027
Total--Unemployment trust fund	723,439	1,719	721,720	723,439	1,719	721,720	542,659	1,350	541,309
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	185,913	.....	185,913	185,913	.....	185,913	181,268	.....	181,268
Premiums collected for the disabled	20,951	.....	20,951	20,951	.....	20,951	22,435	.....	22,435
Total--FSMI trust fund	206,863	.....	206,863	206,863	.....	206,863	203,702	.....	203,702
Federal employees retirement contributions:									
Civil service retirement and disability fund	275,098	.....	275,098	275,098	.....	275,098	259,100	.....	259,100
Foreign service retirement and disability fund	1,091	.....	1,091	1,091	.....	1,091	286	.....	286
Other	2	.....	2	2	.....	2	2	.....	2
Total--Federal employees retirement contributions	276,191	.....	276,191	276,191	.....	276,191	259,388	.....	259,388

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,200	.....	$5,200	$5,200	.....	$5,200	$3,190	.....	$3,190
Total--Contributions for other insurance and retirement	488,254	.....	488,254	488,254	.....	488,254	466,280	.....	466,280
Total--Social insurance taxes and contributions	7,806,960	$1,719	7,805,241	7,806,960	$1,719	7,805,241	6,550,813	$1,314	6,549,500
Excise taxes:									
Miscellaneous excise taxes	896,389	14,453	881,936	896,389	14,453	881,936	846,986	12,277	834,709
Airport and airway trust fund	122,620	.....	122,620	122,620	.....	122,620	100,070	.....	100,070
Highway trust fund	611,200	.....	611,200	611,200	.....	611,200	593,900	.....	593,900
Black lung disability trust fund	18,800	.....	18,800	18,800	.....	18,800	.....	.....	.....
Total--Excise taxes	1,649,009	14,453	1,634,556	1,649,009	14,453	1,634,556	1,540,956	12,277	1,528,679
Estate and gift taxes	486,722	9,657	477,065	486,722	9,657	477,065	421,087	10,966	410,121
Customs duties	632,770	11,905	620,865	632,770	11,905	620,865	415,389	9,544	406,345
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	548,319	.....	548,319	548,319	.....	548,319	462,153	.....	462,153
All other	53,248	4	53,244	53,248	4	53,244	49,548	13	49,534
Total--Miscellaneous receipts	601,567	4	601,563	601,567	4	601,563	511,701	13	511,687
Total--Budget receipts	29,748,598	1,003,180	28,745,417	29,748,598	1,003,180	28,745,417	25,080,222	950,596	24,129,626

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] These budget estimates are based on figures released in joint statement of the Secretary of the Treasury and the Director of the Office of Management and Budget on October 27, 1978.

[2] Includes $8,046 thousand distributed to the Federal Disability Insurance Trust Fund and $9,789 thousand distributed to the Federal Hospital Insurance Trust Fund.

[3] Includes prior month adjustment.

[4] Includes $543,000,000 payment to States for social service claims, in accordance with Public Law 95-429.

[5] Transactions cover the period of October 1, 1978 through October 6, 1978, and are partially estimated.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$15,165	.....	$15,165	$15,165	.....	$15,165	$12,556	.....	$12,556
House of Representatives	24,114	$6	24,107	24,114	$6	24,107	22,009	$5	22,003
Joint Items	12,205	.....	12,205	12,205	.....	12,205	9,990	.....	9,990
Congressional Budget Office	947	.....	947	947	.....	947	616	.....	616
Architect of the Capitol	9,260	.....	9,260	9,260	.....	9,260	7,408	.....	7,408
Library of Congress	16,320	.....	16,320	16,320	.....	16,320	10,734	.....	10,734
Government Printing Office:									
Revolving Fund (net)	273	.....	273	273	.....	273	3,588	.....	3,588
General fund appropriations	8,790	.....	8,790	8,790	.....	8,790	7,322	.....	7,322
General Accounting Office	15,770	.....	15,770	15,770	.....	15,770	12,378	.....	12,378
United States Tax Court	1,137	.....	1,137	1,137	.....	1,137	1,107	.....	1,107
Other Legislative Branch Agencies	1,547	.....	1,547	1,547	.....	1,547	958	.....	958
Proprietary receipts from the public	.....	1,235	-1,235	.....	1,235	-1,235	.....	597	-597
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-39	.....	-39
Total--Legislative Branch	105,528	1,242	104,287	105,528	1,242	104,287	88,627	602	88,025
The Judiciary:									
Supreme Court of the United States	693	.....	693	693	.....	693	643	.....	643
Courts of Appeals, District Courts, and other Judicial Services	427	.....	427	427	.....	427	291	.....	291
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	76	-76
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--The Judiciary	1,121	(*)	1,121	1,121	(*)	1,121	934	76	858
Executive Office of the President:									
Compensation of the President and the White House Office	730	.....	730	730	.....	730	1,494	.....	1,494
Office of Management and Budget	2,777	.....	2,777	2,777	.....	2,777	4,391	.....	4,391
Other	2,916	.....	2,916	2,916	.....	2,916	3,065	.....	3,065
Total--Executive Office of the President	6,423	.....	6,423	6,423	.....	6,423	8,949	.....	8,949
Funds Appropriated to the President:									
Appalachian Regional Development Programs	38,421	.....	38,421	38,421	.....	38,421	15,126	.....	15,126
Disaster Relief	24,079	.....	24,079	24,079	.....	24,079	37,856	.....	37,856
Foreign Assistance:									
International Security Assistance:									
Military assistance	2,605	.....	2,605	2,605	.....	2,605	9,748	.....	9,748
Foreign military credit sales	18,130	.....	18,130	18,130	.....	18,130	21,942	.....	21,942
Security supporting assistance	85,355	.....	85,355	85,355	.....	85,355	179,394	.....	179,394
Advances, foreign military sales	571,293	.....	571,293	571,293	.....	571,293	271,448	.....	271,448
Other	1,124	.....	1,124	1,124	.....	1,124	1,569	.....	1,569
Proprietary receipts from the public:									
Advances, foreign military sales	.....	697,907	-697,907	.....	697,907	-697,907	.....	337,974	-337,974
Other	.....	35,798	-35,798	.....	35,798	-35,798	.....	32,257	-32,257
Total--International Security Assistance	678,506	733,705	-55,199	678,506	733,705	-55,199	484,100	370,231	113,869
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	24,468	.....	24,468	24,468	.....	24,468	44,238	.....	44,238
International organizations and programs	14,676	.....	14,676	14,676	.....	14,676	6,950	.....	6,950

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	$10,712	$323	$10,389	$10,712	$323	$10,389	$10,753	$13	$10,740
Overseas Private Investment Corporation	1,183	2,043	-860	1,183	2,043	-860	282	1,994	-1,712
Inter-American Foundation	725	62	663	725	62	663	592	.....	592
Other	1,088	766	322	1,088	766	322	618	311	307
Intragovernmental funds	309	.....	309	309	.....	309	-63	.....	-63
Functional development assistance program	51,650	.....	51,650	51,650	.....	51,650	31,406	.....	31,406
Payment to Foreign Service retirement and disability fund	24,820	.....	24,820	24,820	.....	24,820	.....	.....	.....
American schools and hospitals abroad	1,725	.....	1,725	1,725	.....	1,725	1,417	.....	1,417
International disaster assistance	7,425	.....	7,425	7,425	.....	7,425	2,637	.....	2,637
Operating expenses of the Agency for International Development	20,739	.....	20,739	20,739	.....	20,739	13,810	.....	13,810
Other	3,886	.....	3,886	3,886	.....	3,886	2,163	.....	2,163
Proprietary receipts from the public	.....	38,885	-38,885	.....	38,885	-38,885	.....	32,375	-32,375
Total--Bilateral Assistance	124,262	42,078	82,183	124,262	42,078	82,183	63,614	34,692	28,922
Total--International Development Assistance	163,406	42,078	121,327	163,406	42,078	121,327	114,802	34,692	80,110
International Narcotics Control Assistance	2,351	.....	2,351	2,351	.....	2,351	2,232	.....	2,232
President's foreign assistance contingency fund	74	.....	74	74	.....	74	520	.....	520
Total--Foreign Assistance	844,336	775,784	68,552	844,336	775,784	68,552	601,654	404,923	196,731
Petroleum Reserves:									
Energy supply	(*)	.....	(*)	(*)	.....	(*)	3,606	.....	3,606
Emergency energy preparedness	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	[3] -142,039	142,039	.....	-142,039	142,039	.....	33,948	-33,948
Other	45	.....	45	45	.....	45	6	.....	6
Total--Funds Appropriated to the President	906,881	633,745	273,136	906,881	633,745	273,136	658,248	438,871	219,377
Department of Agriculture:									
Departmental Administration	3,985	.....	3,985	3,985	.....	3,985	13,895	.....	13,895
Office of the Inspector General	1,994	.....	1,994	1,994	.....	1,994	2,733	.....	2,733
Agricultural Research Service	25,341	.....	25,341	25,341	.....	25,341	30,035	.....	30,035
Cooperative State Research Service	10,483	.....	10,483	10,483	.....	10,483	8,401	.....	8,401
Extension Service	16,839	.....	16,839	16,839	.....	16,839	12,398	.....	12,398
Statistical Reporting Service	2,029	.....	2,029	2,029	.....	2,029	3,334	.....	3,334
Economic Research Service	650	.....	650	650	.....	650	4,092	.....	4,092
Economics, statistics, and cooperatives service	947	.....	947	947	.....	947	.....	.....	.....
Foreign Agricultural Service	3,522	.....	3,522	3,522	.....	3,522	2,832	.....	2,832
Foreign Assistance Programs	85,290	.....	85,290	85,290	.....	85,290	40,922	.....	40,922
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	10,775	.....	10,775	10,775	.....	10,775	11,893	.....	11,893
Agricultural conservation program	55,481	.....	55,481	55,481	.....	55,481	20,514	.....	20,514
Other	3,307	.....	3,307	3,307	.....	3,307	2,258	.....	2,258
Federal Crop Insurance Corporation	5,989	9,979	-3,990	5,989	9,979	-3,990	20,808	10,963	9,845
Commodity Credit Corporation:									
Price support and related programs	1,167,852	284,475	883,377	1,167,852	284,475	883,377	1,060,399	157,529	902,870
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	305	.....	305	305	.....	305	279	.....	279
Total--Commodity Credit Corporation	1,168,158	284,475	883,682	1,168,158	284,475	883,682	1,110,678	157,529	953,149
Rural Electrification Administration (salaries and expenses)	1,724	.....	1,724	1,724	.....	1,724	2,352	.....	2,352

See footnotes on page 3.

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$525,292	$564,123	-$38,831	$525,292	$564,123	-$38,831	$490,715	$591,703	-$100,988
Agricultural credit insurance fund	309,605	366,921	-57,316	309,605	366,921	-57,316	221,439	219,133	2,306
Rural development insurance fund	198,543	213,196	-14,654	198,543	213,196	-14,654	139,237	138,962	276
Other	-171	107	-279	-171	107	-279	-239	.....	-239
Rural development grant programs	27,162	.....	27,162	27,162	.....	27,162	11,736	.....	11,736
Salaries and expenses	15,161	.....	15,161	15,161	.....	15,161	20,965	.....	20,965
Other	3,884	.....	3,884	3,884	.....	3,884	1,032	.....	1,032
Total--Farmers Home Administration	1,079,476	1,144,347	-64,871	1,079,476	1,144,347	-64,871	884,885	949,798	-64,913
Soil Conservation Service:									
Conservation operations	20,070	.....	20,070	20,070	.....	20,070	29,235	.....	29,235
Watershed and flood prevention operations	19,439	.....	19,439	19,439	.....	19,439	16,585	.....	16,585
Other	7,162	.....	7,162	7,162	.....	7,162	7,895	.....	7,895
Animal and Plant Health Inspection Service	18,224	.....	18,224	18,224	.....	18,224	17,216	.....	17,216
Federal Grain Inspection Service	1,608	.....	1,608	1,608	.....	1,608	1,333	.....	1,333
Agricultural Marketing Service	6,606	2,855	3,750	6,606	2,855	3,750	6,097	2,002	4,095
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	300	.....	300	300	.....	300	518	.....	518
Other	22,196	.....	22,196	22,196	.....	22,196	32,766	.....	32,766
Food and Nutrition Service:									
Food program administration	4,646	.....	4,646	4,646	.....	4,646	3,148	.....	3,148
Food stamp program	440,302	.....	440,302	440,302	.....	440,302	430,065	.....	430,065
Special milk program	5,561	.....	5,561	5,561	.....	5,561	5,981	.....	5,981
Child nutrition programs	123,095	.....	123,095	123,095	.....	123,095	128,690	.....	128,690
Special supplemental food programs	36,981	.....	36,981	36,981	.....	36,981	25,047	.....	25,047
Other	2,470	.....	2,470	2,470	.....	2,470	-6	.....	-6
Total--Food and Nutrition Service	613,054	.....	613,054	613,054	.....	613,054	592,926	.....	592,926
Forest Service:									
Intragovernmental funds	-3,283	.....	-3,283	-3,283	.....	-3,283	2,011	.....	2,011
Forest protection and utilization	73,344	.....	73,344	73,344	.....	73,344	80,324	.....	80,324
Youth Conservation Corps	2,377	.....	2,377	2,377	.....	2,377	2,083	.....	2,083
Forest roads and trails	28,743	.....	28,743	28,743	.....	28,743	23,956	.....	23,956
Forest Service permanent appropriations	3,118	.....	3,118	3,118	.....	3,118	3,896	.....	3,896
Cooperative work	6,509	.....	6,509	6,509	.....	6,509	5,581	.....	5,581
Other	7,620	.....	7,620	7,620	.....	7,620	4,211	.....	4,211
Total--Forest Service	118,427	.....	118,427	118,427	.....	118,427	122,063	.....	122,063
Other	1,826	.....	1,826	1,826	.....	1,826	2,621	.....	2,621
Proprietary receipts from the public	.....	161,147	-161,147	.....	161,147	-161,147	.....	107,768	-107,768
Intrabudgetary transactions	-6,084	.....	-6,084	-6,084	.....	-6,084	-523	.....	-523
Total--Department of Agriculture	3,298,818	1,602,804	1,696,014	3,298,818	1,602,804	1,696,014	3,000,764	1,228,060	1,772,704
Department of Commerce:									
General Administration	3,301	.....	3,301	3,301	.....	3,301	4,353	.....	4,353
Bureau of the Census	14,420	.....	14,420	14,420	.....	14,420	17,526	.....	17,526
Economic and Statistical Analysis	1,311	.....	1,311	1,311	.....	1,311	1,282	.....	1,282

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	$12	$4,959	-$4,947	$12	$4,959	-$4,947	-$1	$6,276	-$6,277
Economic development assistance programs	39,556	.....	39,556	39,556	.....	39,556	44,800	.....	44,800
Local public works program	314,047	.....	314,047	314,047	.....	314,047	111,840	.....	111,840
Drought assistance program	5,216	.....	5,216	5,216	.....	5,216	12,792	.....	12,792
Other	1,612	.....	1,612	1,612	.....	1,612	3,081	.....	3,081
Regional Action Planning Commissions	11,557	.....	11,557	11,557	.....	11,557	15,268	.....	15,268
Total--Economic Development Assistance	372,000	4,959	367,041	372,000	4,959	367,041	187,780	6,276	181,504
Promotion of Industry and Commerce:									
Industry and Trade Administration	6,626	.....	6,626	6,626	.....	6,626	4,645	.....	4,645
Minority Business Enterprise	4,395	.....	4,395	4,395	.....	4,395	4,609	.....	4,609
United States Travel Service	1,186	.....	1,186	1,186	.....	1,186	569	.....	569
Science and Technology:									
National Oceanic and Atmospheric Administration	57,029	150	56,879	57,029	150	56,879	46,520	76	46,444
National Fire Prevention and Control Administration	614	.....	614	614	.....	614	832	.....	832
Patent and Trademark Office	12,073	.....	12,073	12,073	.....	12,073	7,590	.....	7,590
Science and Technical Research	6,500	.....	6,500	6,500	.....	6,500	6,695	.....	6,695
National Telecommunications and Information Administration	800	.....	800	800	.....	800	.....	.....	.....
Total--Science and Technology	77,017	150	76,867	77,017	150	76,867	61,637	76	61,560
Maritime Administration:									
Public enterprise funds	868	4,261	-3,393	868	4,261	-3,393	320	3,813	-3,493
Ship construction	14,198	.....	14,198	14,198	.....	14,198	6,608	.....	6,608
Operating-differential subsidies	12,878	.....	12,878	12,878	.....	12,878	11,297	.....	11,297
Other	17	.....	17	17	.....	17	-646	.....	-646
Proprietary receipts from the public	.....	5,660	-5,660	.....	5,660	-5,660	.....	2,717	-2,717
Intrabudgetary transactions	-5,167	.....	-5,167	-5,167	.....	-5,167	-10,357	.....	-10,357
Total--Department of Commerce	503,052	15,030	488,022	503,052	15,030	488,022	289,622	12,882	276,741
Department of Defense--Military:									
Military Personnel:									
Department of the Army	896,289	.....	896,289	896,289	.....	896,289	867,524	.....	867,524
Department of the Navy	742,038	.....	742,038	742,038	.....	742,038	700,017	.....	700,017
Department of the Air Force	741,461	.....	741,461	741,461	.....	741,461	663,819	.....	663,819
Total--Military Personnel	2,379,788	.....	2,379,788	2,379,788	.....	2,379,788	2,231,359	.....	2,231,359
Retired Military Personnel	819,906	.....	819,906	819,906	.....	819,906	739,806	.....	739,806
Operation and Maintenance:									
Department of the Army	708,163	.....	708,163	708,163	.....	708,163	722,774	.....	722,774
Department of the Navy	1,040,601	.....	1,040,601	1,040,601	.....	1,040,601	900,361	.....	900,361
Department of the Air Force	809,422	.....	809,422	809,422	.....	809,422	801,614	.....	801,614
Defense agencies	186,513	.....	186,513	186,513	.....	186,513	186,973	.....	186,973
Total--Operation and Maintenance	2,744,699	.....	2,744,699	2,744,699	.....	2,744,699	2,611,722	.....	2,611,722
Procurement:									
Department of the Army	403,050	.....	403,050	403,050	.....	403,050	338,924	.....	338,924
Department of the Navy	1,173,517	.....	1,173,517	1,173,517	.....	1,173,517	608,407	.....	608,407
Department of the Air Force	603,788	.....	603,788	603,788	.....	603,788	549,495	.....	549,495
Defense agencies	18,883	.....	18,883	18,883	.....	18,883	14,794	.....	14,794
Total--Procurement	2,199,238	.....	2,199,238	2,199,238	.....	2,199,238	1,511,620	.....	1,511,620

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$156,607	.....	$156,607	$156,607	.....	$156,607	$165,167	.....	$165,167
Department of the Navy	351,569	.....	351,569	351,569	.....	351,569	292,451	.....	292,451
Department of the Air Force	262,331	.....	262,331	262,331	.....	262,331	278,277	.....	278,277
Defense agencies	55,846	.....	55,846	55,846	.....	55,846	40,915	.....	40,915
Total--Research, Development, Test, and Evaluation	826,353	.....	826,353	826,353	.....	826,353	776,811	.....	776,811
Military Construction:									
Department of the Army	74,425	.....	74,425	74,425	.....	74,425	22,763	.....	22,763
Department of the Navy	60,693	.....	60,693	60,693	.....	60,693	35,110	.....	35,110
Department of the Air Force	47,307	.....	47,307	47,307	.....	47,307	32,860	.....	32,860
Defense agencies	620	.....	620	620	.....	620	2,457	.....	2,457
Total--Military Construction	183,044	.....	183,044	183,044	.....	183,044	93,189	.....	93,189
Family Housing	124,318	$281	124,038	124,318	$281	124,038	89,323	.....	89,323
Civil Defense	4,055	.....	4,055	4,055	.....	4,055	-2,404	.....	-2,404
Special Foreign Currency Program	430	.....	430	430	.....	430	-2	.....	-2
Revolving and Management Funds:									
Public enterprise funds	132	108	24	132	108	24	73	$8	66
Intragovernmental funds:									
Department of the Army	50,995	.....	50,995	50,995	.....	50,995	23,721	.....	23,721
Department of the Navy	12,262	.....	12,262	12,262	.....	12,262	20,672	.....	20,672
Department of the Air Force	-110,367	.....	-110,367	-110,367	.....	-110,367	-39,598	.....	-39,598
Defense agencies	33,539	.....	33,539	33,539	.....	33,539	-56,158	.....	-56,158
Total--Revolving and Management Funds	-13,438	108	-13,546	-13,438	108	-13,546	-51,290	8	-51,297
Miscellaneous trust funds	17,021	19,334	-2,312	17,021	19,334	-2,312	9,343	11,763	-2,420
Proprietary receipts from the public	.....	122,660	-122,660	.....	122,660	-122,660	.....	27,372	-27,372
Intrabudgetary transactions	20,587	.....	20,587	20,587	.....	20,587	21,934	.....	21,934
Total--Department of Defense--Military	9,306,001	142,382	9,163,618	9,306,001	142,382	9,163,618	8,031,411	39,142	7,992,269
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	35,045	.....	35,045	35,045	.....	35,045	61,021	.....	61,021
General investigations	7,852	.....	7,852	7,852	.....	7,852	5,221	.....	5,221
Construction, general	115,549	.....	115,549	115,549	.....	115,549	95,957	.....	95,957
Operations and maintenance, general	50,032	.....	50,032	50,032	.....	50,032	54,069	.....	54,069
Flood control	11,295	.....	11,295	11,295	.....	11,295	8,026	.....	8,026
Other	5,432	.....	5,432	5,432	.....	5,432	4,763	.....	4,763
Proprietary receipts from the public	.....	4,241	-4,241	.....	4,241	-4,241	.....	8,780	-8,780
Total--Corps of Engineers	225,205	4,241	220,963	225,205	4,241	220,963	229,058	8,780	220,278
The Panama Canal:									
Canal Zone Government	-1,177	2,906	-4,083	-1,177	2,906	-4,083	359	1,717	-1,358
Panama Canal Company	40,100	35,159	4,941	40,100	35,159	4,941	33,142	27,212	5,930
Other	2,062	31	2,031	2,062	31	2,031	1,595	19	1,576
Proprietary receipts from the public	.....	381	-381	.....	381	-381	.....	244	-244
Intrabudgetary transactions	-810	.....	-810	-810	.....	-810	-337	.....	-337
Total--Department of Defense--Civil	265,379	42,718	222,661	265,379	42,718	222,661	263,817	37,972	225,845

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Departmental Operations:									
Atomic energy defense activities	$403,727	.....	$403,727	$403,727	.....	$403,727	$160,297	.....	$160,297
General science and research	509	.....	509	509	.....	509	17,490	.....	17,490
Energy activities	187,874	.....	187,874	187,874	.....	187,874	210,194	.....	210,194
Other	38,600	.....	38,600	38,600	.....	38,600	6,048	.....	6,048
Power Marketing Administrations	124,999	$17,147	107,852	124,999	$17,147	107,852	29,763	$21,171	8,591
Proprietary receipts from the public	.....	[3] 202,394	-202,394	.....	202,394	-202,394	.....	6,452	-6,452
Total--Department of Energy	755,709	219,541	536,168	755,709	219,541	536,168	423,793	27,623	396,169
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	33,418	506	32,912	33,418	506	32,912	21,192	447	20,745
Health Services Administration:									
Health services	87,990	.....	87,990	87,990	.....	87,990	65,280	.....	65,280
Indian health services and facilities	50,050	.....	50,050	50,050	.....	50,050	35,115	.....	35,115
Center for Disease Control	24,503	.....	24,503	24,503	.....	24,503	10,902	.....	10,902
National Institutes of Health:									
Intragovernmental funds	9,952	.....	9,952	9,952	.....	9,952	-5,088	.....	-5,088
Cancer Research	64,356	.....	64,356	64,356	.....	64,356	61,384	.....	61,384
Heart, Lung, and Blood Research	31,024	.....	31,024	31,024	.....	31,024	28,999	.....	28,999
Arthritis, Metabolism, and Digestive Diseases	3,884	.....	3,884	3,884	.....	3,884	19,206	.....	19,206
Neurological and Communicative Disorders and Stroke	13,216	.....	13,216	13,216	.....	13,216	11,522	.....	11,522
Allergy and Infectious Diseases	14,602	.....	14,602	14,602	.....	14,602	13,623	.....	13,623
General Medical Sciences	17,617	.....	17,617	17,617	.....	17,617	15,333	.....	15,333
Child Health and Human Development	19,519	.....	19,519	19,519	.....	19,519	3,704	.....	3,704
Other research institutes	17,790	.....	17,790	17,790	.....	17,790	16,903	.....	16,903
Research resources	9,655	.....	9,655	9,655	.....	9,655	8,264	.....	8,264
Other	18,368	.....	18,368	18,368	.....	18,368	16,230	.....	16,230
Total--National Institutes of Health	219,984	.....	219,984	219,984	.....	219,984	190,080	.....	190,080
Alcohol, Drug Abuse, and Mental Health Administration	40,794	.....	40,794	40,794	.....	40,794	34,792	.....	34,792
Health Resources Administration:									
Public enterprise funds	3,433	21	3,412	3,433	21	3,412	2,681	11	2,670
Health resources	80,239	.....	80,239	80,239	.....	80,239	71,062	.....	71,062
Office of Assistant Secretary for Health	34,435	.....	34,435	34,435	.....	34,435	33,404	.....	33,404
Total--Public Health Service	574,846	527	574,319	574,846	527	574,319	464,508	458	464,050
Health Care Financing Administration:									
Intragovernmental funds	-408	.....	-408	-408	.....	-408	-310	.....	-310
Grants to States for Medicaid	1,037,700	.....	1,037,700	1,037,700	.....	1,037,700	878,420	.....	878,420
Payments to health care trust funds	522,339	.....	522,339	522,339	.....	522,339	.....	.....	.....
Quality care management, research, and administration	7,350	.....	7,350	7,350	.....	7,350	4,986	.....	4,986
Other	-3,180	.....	-3,180	-3,180	.....	-3,180	25,150	.....	25,150
Federal hospital insurance trust fund:									
Benefit payments	1,563,037	.....	1,563,037	1,563,037	.....	1,563,037	1,371,761	.....	1,371,761
Administrative expenses and construction	57,450	.....	57,450	57,450	.....	57,450	16,288	.....	16,288
Total--FHI trust fund	1,620,487	.....	1,620,487	1,620,487	.....	1,620,487	1,388,049	.....	1,388,049
Federal supplementary medical ins. trust fund:									
Benefit payments	677,875	.....	677,875	677,875	.....	677,875	515,513	.....	515,513
Administrative expenses and construction	34,459	.....	34,459	34,459	.....	34,459	27,890	.....	27,890
Total--FSMI trust fund	712,334	.....	712,334	712,334	.....	712,334	543,403	.....	543,403
Total--Health Care Financing Administration	3,896,622	.....	3,896,622	3,896,622	.....	3,896,622	2,839,698	.....	2,839,698

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$20,019	$2,634	$17,385	$20,019	$2,634	$17,385	$744	$742	$2
Higher education facilities loan and insurance fund	305	4,682	-4,377	305	4,682	-4,377	284	3,403	-3,120
Elementary and secondary education	235,381	.....	235,381	235,381	.....	235,381	205,447	.....	205,447
Indian education	2,086	.....	2,086	2,086	.....	2,086	4,506	.....	4,506
School assistance in federally affected areas	12,524	.....	12,524	12,524	.....	12,524	7,142	.....	7,142
Emergency school aid	20,594	.....	20,594	20,594	.....	20,594	18,803	.....	18,803
Education for the handicapped	32,790	.....	32,790	32,790	.....	32,790	25,456	.....	25,456
Occupational, vocational, and adult education	60,695	.....	60,695	60,695	.....	60,695	45,204	.....	45,204
Student assistance, higher and continued education	230,583	.....	230,583	230,583	.....	230,583	267,531	.....	267,531
Library resources	17,631	.....	17,631	17,631	.....	17,631	8,691	.....	8,691
Salaries and expenses	14,787	.....	14,787	14,787	.....	14,787	7,906	.....	7,906
Other	8,440	.....	8,440	8,440	.....	8,440	2,413	.....	2,413
Total--Office of Education	655,835	7,316	648,519	655,835	7,316	648,519	594,126	4,145	589,981
National Institute of Education	6,099	.....	6,099	6,099	.....	6,099	5,270	.....	5,270
Office of the Assistant Secretary for Education	2,498	.....	2,498	2,498	.....	2,498	1,800	.....	1,800
Total--Education Division	664,433	7,316	657,117	664,433	7,316	657,117	601,196	4,145	597,051
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Special benefits for disabled coal miners	79,539	.....	79,539	79,539	.....	79,539	77,076	.....	77,076
Supplemental security income program	72,154	.....	72,154	72,154	.....	72,154	437,818	.....	437,818
Assistance payments program	604,631	.....	604,631	604,631	.....	604,631	534,862	.....	534,862
Refugee assistance	7,265	.....	7,265	7,265	.....	7,265	10,953	.....	10,953
Other	2	.....	2	2	.....	2	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,930,105	.....	6,930,105	6,930,105	.....	6,930,105	6,312,634	.....	6,312,634
Administrative expenses and construction	122,167	.....	122,167	122,167	.....	122,167	73,539	.....	73,539
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	7,052,272	.....	7,052,272	7,052,272	.....	7,052,272	6,386,173	.....	6,386,173
Federal disability insurance trust fund:									
Benefit payments	1,110,580	.....	1,110,580	1,110,580	.....	1,110,580	973,761	.....	973,761
Administrative expenses and construction	41,839	.....	41,839	41,839	.....	41,839	31,893	.....	31,893
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	8,000	.....	8,000	8,000	.....	8,000	6,800	.....	6,800
Total--FDI trust fund	1,160,418	.....	1,160,418	1,160,418	.....	1,160,418	1,012,453	.....	1,012,453
Total--Social Security Administration	8,976,282	.....	8,976,282	8,976,282	.....	8,976,282	8,459,334	.....	8,459,334
Special Institutions:									
American Printing House for the Blind	295	.....	295	295	.....	295	292	.....	292
National Technical Institute for the Deaf	1,945	.....	1,945	1,945	.....	1,945	1,402	.....	1,402
Gallaudet College	4,031	.....	4,031	4,031	.....	4,031	4,145	.....	4,145
Howard University	6,172	.....	6,172	6,172	.....	6,172	7,588	.....	7,588
Total--Special Institutions	12,443	.....	12,443	12,443	.....	12,443	13,426	.....	13,426

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	$234,977	.....	$234,977	$234,977	.....	$234,977	$196,300	.....	$196,300
Human development services	216,605	.....	216,605	216,605	.....	216,605	168,294	.....	168,294
Work incentives	32,736	.....	32,736	32,736	.....	32,736	22,317	.....	22,317
Research and training activities overseas	117	.....	117	117	.....	117	9	.....	9
Total--Human Development Services	484,435	.....	484,435	484,435	.....	484,435	386,920	.....	386,920
Departmental Management:									
Intragovernmental funds	4,465	.....	4,465	4,465	.....	4,465	2,611	.....	2,611
General departmental management	13,510	.....	13,510	13,510	.....	13,510	10,234	.....	10,234
Office for Civil Rights	3,259	.....	3,259	3,259	.....	3,259	1,970	.....	1,970
Other	6,595	.....	6,595	6,595	.....	6,595	2,400	.....	2,400
Proprietary receipts from the public	.....	$4,012	-4,012	.....	$4,012	-4,012	.....	$3,895	-3,895
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-522,339	.....	-522,339	-522,339	.....	-522,339	.....	.....	.....
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health, Educ. & Welfare	14,114,552	11,854	14,102,697	14,114,552	11,854	14,102,697	12,782,298	8,498	12,773,800
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	96,999	103,260	-6,262	96,999	103,260	-6,262	88,006	97,745	-9,739
Housing for the elderly or handicapped fund	36,276	2,355	33,921	36,276	2,355	33,921	2,471	.....	2,471
College housing--loans and other expenses	10,022	38,000	-27,978	10,022	38,000	-27,978	1,347	36,534	-35,187
Other	35,422	14,845	20,577	35,422	14,845	20,577	30,132	8,543	21,589
Disaster assistance fund	2,388	.....	2,388	2,388	.....	2,388	15,563	.....	15,563
Subsidized housing programs	278,635	.....	278,635	278,635	.....	278,635	215,469	.....	215,469
Payments for operation of low income housing projects	57,330	.....	57,330	57,330	.....	57,330	61,546	.....	61,546
Total--Housing Programs	517,072	158,461	358,611	517,072	158,461	358,611	414,534	142,823	271,711
Government National Mortgage Association:									
Special assistance functions fund	18,500	28,605	-10,105	18,500	28,605	-10,105	38,790	47,908	-9,117
Emergency mortgage purchase assistance	114,726	26,119	88,607	114,726	26,119	88,607	.....	.....	.....
Management and liquidating functions fund	7,611	7,333	278	7,611	7,333	278	7,751	7,555	196
Guarantees of mortgage-backed securities	639	8,334	-7,695	639	8,334	-7,695	702	2,711	-2,009
Participation sales fund	6,919	.....	6,919	6,919	.....	6,919	11,583	.....	11,583
Total--Government National Mortgage Association	148,396	70,390	78,005	148,396	70,390	78,005	58,826	58,173	653

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	$10,977	$3,568	$7,409	$10,977	$3,568	$7,409	$15,088	$2,947	$12,141
Urban renewal programs	27,569	7,470	20,099	27,569	7,470	20,099	65,254	20,781	44,473
Community development grants	239,428	.....	239,428	239,428	.....	239,428	198,226	.....	198,226
Comprehensive planning grants	6,496	.....	6,496	6,496	.....	6,496	7,783	.....	7,783
Other	553	.....	553	553	.....	553	1,249	.....	1,249
Total--Community Planning and Development	285,022	11,038	273,984	285,022	11,038	273,984	287,601	23,728	263,873
New Communities Administration	3,558	64	3,493	3,558	64	3,493	559	10	549
Federal Insurance Administration	24,490	10,980	13,510	24,490	10,980	13,510	7,468	517	6,951
Neighborhoods, Voluntary Associations, and Consumer Protection	790	.....	790	790	.....	790	14	.....	14
Policy Development and Research	3,184	.....	3,184	3,184	.....	3,184	532	.....	532
Management and Administration	40,527	.....	40,527	40,527	.....	40,527	38,051	.....	38,051
Proprietary receipts from the public	.....	148	-148	.....	148	-148	.....	199	-199
Total--Department of Housing and Urban Development	1,023,038	251,080	771,958	1,023,038	251,080	771,958	807,584	225,450	582,134
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	34,046	.....	34,046	34,046	.....	34,046	23,742	.....	23,742
Payments in lieu of taxes	87	.....	87	87	.....	87	17	.....	17
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	73,236	.....	73,236	73,236	.....	73,236	104,645	.....	104,645
Bureau of Reclamation:									
Colorado River projects	10,624	6,409	4,215	10,624	6,409	4,215	11,623	8,668	2,955
Construction and rehabilitation	33,553	.....	33,553	33,553	.....	33,553	39,310	.....	39,310
Operation and maintenance	5,602	.....	5,602	5,602	.....	5,602	5,865	.....	5,865
Other	-86,336	.....	-86,336	-86,336	.....	-86,336	22,277	.....	22,277
Office of Water Research and Technology	316	.....	316	316	.....	316	2	.....	2
Total--Land and Water Resources	71,127	6,409	64,718	71,127	6,409	64,718	207,481	8,668	198,813
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	38,125	.....	38,125	38,125	.....	38,125	24,372	.....	24,372
United States Fish and Wildlife Service:									
Resource management	16,157	.....	16,157	16,157	.....	16,157	12,355	.....	12,355
Recreational resources	2,485	.....	2,485	2,485	.....	2,485	1,578	.....	1,578
Other	5,773	.....	5,773	5,773	.....	5,773	5,443	.....	5,443
National Park Service:									
Operation of the national park system	34,827	.....	34,827	34,827	.....	34,827	29,000	.....	29,000
Construction	10,417	.....	10,417	10,417	.....	10,417	3,423	.....	3,423
Other	2,524	.....	2,524	2,524	.....	2,524	1,667	.....	1,667
Total--Fish and Wildlife and Parks	110,307	.....	110,307	110,307	.....	110,307	77,839	.....	77,839
Energy and Minerals:									
Geological Survey	46,236	.....	46,236	46,236	.....	46,236	34,989	.....	34,989
Office of surface Mining Reclamation and Enforcement	1,730	.....	1,730	1,730	.....	1,730	325	.....	325
Mining Enforcement and Safety Administration	.....	.....	.....	.....	.....	.....	9,405	.....	9,405
Bureau of Mines	10,949	963	9,986	10,949	963	9,986	8,547	997	7,550
Total--Energy and Minerals	58,915	963	57,952	58,915	963	57,952	53,266	997	52,269

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	$245	$414	-$169	$245	$414	-$169	$335	$391	-$57
Operation of Indian programs	26,145	.....	26,145	26,145	.....	26,145	28,340	.....	28,340
Construction	60,021	.....	60,021	60,021	.....	60,021	45,507	.....	45,507
Indian tribal funds	-275	.....	-275	-275	.....	-275	6,597	.....	6,597
Other	708	.....	708	708	.....	708	1,499	.....	1,499
Total--Bureau of Indian Affairs	86,844	414	86,430	86,844	414	86,430	82,278	391	81,886
Office of Territorial Affairs	10,281	.....	10,281	10,281	.....	10,281	2,018	.....	2,018
Office of the Solicitor and Office of the Secretary	3,912	.....	3,912	3,912	.....	3,912	-4,336	.....	-4,336
Proprietary receipts from the public	.....	133,070	-133,070	.....	133,070	-133,070	.....	88,693	-88,693
Intrabudgetary transactions	-3,498	.....	-3,498	-3,498	.....	-3,498	.....	.....	.....
Total--Department of the Interior	337,887	140,856	197,032	337,887	140,856	197,032	418,546	98,749	319,796
Department of Justice:									
General Administration	2,261	.....	2,261	2,261	.....	2,261	4,577	.....	4,577
Legal Activities	31,801	.....	31,801	31,801	.....	31,801	28,576	.....	28,576
Federal Bureau of Investigation	57,405	.....	57,405	57,405	.....	57,405	49,079	.....	49,079
Immigration and Naturalization Service	21,099	.....	21,099	21,099	.....	21,099	22,150	.....	22,150
Drug Enforcement Administration	15,871	.....	15,871	15,871	.....	15,871	13,677	.....	13,677
Federal Prison System	31,436	941	30,495	31,436	941	30,495	22,470	943	21,526
Law Enforcement Assistance Administration	51,718	.....	51,718	51,718	.....	51,718	66,607	.....	66,607
Proprietary receipts from the public	.....	836	-836	.....	836	-836	.....	1,098	-1,098
Total--Department of Justice	211,591	1,777	209,814	211,591	1,777	209,814	207,136	2,042	205,094
Department of Labor:									
Employment and Training Administration:									
Program administration	5,015	.....	5,015	5,015	.....	5,015	10,084	.....	10,084
Employment and training assistance	423,520	.....	423,520	423,520	.....	423,520	266,979	.....	266,979
Community service employment for older Americans	16,175	.....	16,175	16,175	.....	16,175	7,277	.....	7,277
Temporary employment assistance	322,728	.....	322,728	322,728	.....	322,728	336,923	.....	336,923
Federal unemployment benefits and allowances	83,422	.....	83,422	83,422	.....	83,422	-100,653	.....	-100,653
Grants to States for unemployment insurance and employment services	-14,860	.....	-14,860	-14,860	.....	-14,860	-6,675	.....	-6,675
Advances to the unemployment trust fund and other funds	[3] -3,162	.....	-3,162	-3,162	.....	-3,162	164,000	.....	164,000
Other	1,227	.....	1,227	1,227	.....	1,227	20,312	.....	20,312
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	490,065	.....	490,065	490,065	.....	490,065	766,938	.....	766,938
Grants to States for unemployment insurance and employment services	130,000	.....	130,000	130,000	.....	130,000	119,998	.....	119,998
Federal administrative expenses	3,495	.....	3,495	3,495	.....	3,495	2,910	.....	2,910
Interest on refunds of taxes	69	.....	69	69	.....	69	79	.....	79
Railroad--unemployment insurance:									
Railroad unemployment benefits	16,657	.....	16,657	16,657	.....	16,657	12,822	.....	12,822
Administrative expenses	2,187	.....	2,187	2,187	.....	2,187	888	.....	888
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	30	.....	30
Total--Unemployment trust fund	642,472	.....	642,472	642,472	.....	642,472	903,666	.....	903,666
Total--Employment and Training Administration	1,476,537	.....	1,476,537	1,476,537	.....	1,476,537	1,601,914	.....	1,601,914

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration	$4,099	.....	$4,099	$4,099	.....	$4,099	$5,319	.....	$5,319
Employment Standards Administration:									
Salaries and expenses	9,533	.....	9,533	9,533	.....	9,533	11,178	.....	11,178
Special benefits	-222,006	.....	-222,006	-222,006	.....	-222,006	-48,612	.....	-48,612
Special workers compensation expenses	242	.....	242	242	.....	242	136	.....	136
Black Lung disability trust fund:									
Benefit payments	10,134	.....	10,134	10,134	.....	10,134	.....	.....	.....
Administrative expenses	1,741	.....	1,741	1,741	.....	1,741	.....	.....	.....
Other	-38	.....	-38	-38	.....	-38	.....	.....	.....
Total--Black Lung disability trust fund	11,837	.....	11,837	11,837	.....	11,837	.....	.....	.....
Occupational Safety and Health Administration	7,450	.....	7,450	7,450	.....	7,450	11,661	.....	11,661
Mine Safety and Health Administration	12,744	.....	12,744	12,744	.....	12,744	.....	.....	.....
Bureau of Labor Statistics	4,606	.....	4,606	4,606	.....	4,606	7,961	.....	7,961
Departmental Management	7,900	.....	7,900	7,900	.....	7,900	-14,167	.....	-14,167
Proprietary receipts from the public	.....	$109	-109	.....	$109	-109	.....	$1,118	-1,118
Intrabudgetary transactions	-1,563	.....	-1,563	-1,563	.....	-1,563	.....	.....	.....
Total--Department of Labor	1,311,379	109	1,311,270	1,311,379	109	1,311,270	1,575,391	1,118	1,574,273
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	73,837	.....	73,837	73,837	.....	73,837	40,158	.....	40,158
Acquisition, operation and maintenance of buildings abroad	6,643	.....	6,643	6,643	.....	6,643	3,862	.....	3,862
Payment to Foreign Service retirement and disability fund	38,107	.....	38,107	38,107	.....	38,107	.....	.....	.....
Foreign Service retirement and disability fund	7,397	.....	7,397	7,397	.....	7,397	7,374	.....	7,374
Other	-64	.....	-64	-64	.....	-64	334	.....	334
Total--Administration of Foreign Affairs	125,920	.....	125,920	125,920	.....	125,920	51,727	.....	51,727
International Organizations and Conferences	71,516	.....	71,516	71,516	.....	71,516	87,239	.....	87,239
International Commissions	4,321	.....	4,321	4,321	.....	4,321	2,906	.....	2,906
Other	7,409	.....	7,409	7,409	.....	7,409	1,417	.....	1,417
Proprietary receipts from the public	.....	-6,332	6,332	.....	-6,332	6,332	.....	-4,886	4,886
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-44	.....	-44	-44	.....	-44	-37	.....	-37
General fund contributions	-62,927	.....	-62,927	-62,927	.....	-62,927	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of State	146,195	-6,332	152,527	146,195	-6,332	152,527	143,252	-4,886	148,138
Department of Transportation:									
Office of the Secretary	11,567	.....	11,567	11,567	.....	11,567	11,766	.....	11,766
Coast Guard:									
Intragovernmental funds	-3,173	.....	-3,173	-3,173	.....	-3,173	1,087	.....	1,087
Operating expenses	78,745	.....	78,745	78,745	.....	78,745	73,359	.....	73,359
Acquisition, construction, and improvements	17,975	.....	17,975	17,975	.....	17,975	7,971	.....	7,971
Retired pay	13,948	.....	13,948	13,948	.....	13,948	12,514	.....	12,514
Other	6,849	401	6,448	6,849	401	6,448	5,750	524	5,226
Total--Coast Guard	114,343	401	113,942	114,343	401	113,942	100,681	524	100,156

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	$6	.....	$6	$6	.....	$6	$5	.....	$5
Operations	205,108	.....	205,108	205,108	.....	205,108	190,454	.....	190,454
Other	4,548	.....	4,548	4,548	.....	4,548	3,825	.....	3,825
Airport and airway trust fund:									
Grants-in-aid for airports	70,108	.....	70,108	70,108	.....	70,108	39,754	.....	39,754
Facilities and equipment	14,483	.....	14,483	14,483	.....	14,483	18,427	.....	18,427
Research, engineering and development	4,995	.....	4,995	4,995	.....	4,995	6,583	.....	6,583
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operations	(*)	.....	(*)	(*)	.....	(*)	-1	.....	-1
Total--Airport and airway trust fund	89,586	.....	89,586	89,586	.....	89,586	64,763	.....	64,763
Total--Federal Aviation Administration	299,247	.....	299,247	299,247	.....	299,247	259,047	.....	259,047
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	755,021	.....	755,021	755,021	.....	755,021	607,047	.....	607,047
Right-of-way revolving fund	3,174	.....	3,174	3,174	.....	3,174	1,616	.....	1,616
Other	6,039	.....	6,039	6,039	.....	6,039	1,970	.....	1,970
Off-systems roads programs	21,756	.....	21,756	21,756	.....	21,756	7,827	.....	7,827
Other programs	7,457	.....	7,457	7,457	.....	7,457	6,845	.....	6,845
Total--Federal Highway Administration	793,447	.....	793,447	793,447	.....	793,447	625,305	.....	625,305
National Highway Traffic Safety Administration:									
Traffic and highway safety	7,544	.....	7,544	7,544	.....	7,544	4,507	.....	4,507
Trust fund share of traffic safety programs	22,000	.....	22,000	22,000	.....	22,000	10,000	.....	10,000
Other	-12,279	.....	-12,279	-12,279	.....	-12,279	-3,547	.....	-3,547
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	.....	.....	.....	.....	.....	.....	5,860	.....	5,860
Railroad research and development	3,247	.....	3,247	3,247	.....	3,247	3,526	.....	3,526
Rail service assistance	2,387	.....	2,387	2,387	.....	2,387	8,326	.....	8,326
Northeast corridor improvement program	16,728	.....	16,728	16,728	.....	16,728	6,063	.....	6,063
Grants to National Railroad Passenger Corporation	240,000	.....	240,000	240,000	.....	240,000	218,665	.....	218,665
Other	9,892	$4,358	5,534	9,892	$4,358	5,534	6,523	$4,344	2,179
Total--Federal Railroad Administration	272,254	4,358	267,896	272,254	4,358	267,896	248,964	4,344	244,619
Urban Mass Transportation Administration	147,369	.....	147,369	147,369	.....	147,369	56,914	.....	56,914
Other	3,462	1,212	2,250	3,462	1,212	2,250	2,810	829	1,981
Proprietary receipts from the public	.....	4,352	-4,352	.....	4,352	-4,352	.....	3,182	-3,182
Total--Department of Transportation	1,658,954	10,324	1,648,631	1,658,954	10,324	1,648,631	1,316,448	8,880	1,307,568
Department of the Treasury:									
Office of the Secretary	3,303	.....	3,303	3,303	.....	3,303	1,920	264	1,655
Office of Revenue Sharing:									
Salaries and expenses	596	.....	596	596	.....	596	458	.....	458
Antirecession financial assistance fund	166	.....	166	166	.....	166	424,402	.....	424,402
General Revenue Sharing	1,704,449	.....	1,704,449	1,704,449	.....	1,704,449	1,708,379	.....	1,708,379
Federal Law Enforcement Training Center	2,682	.....	2,682	2,682	.....	2,682	906	.....	906
Bureau of Government Financial Operations:									
Salaries and expenses	[4]628,648	.....	628,648	628,648	.....	628,648	13,175	.....	13,175
New York City seasonal financing fund	41	.....	41	41	.....	41	36	.....	36
Claims, judgements, and relief acts	18,847	.....	18,847	18,847	.....	18,847	8,265	.....	8,265
Other	245	.....	245	245	.....	245	335	.....	335
Total--Bureau of Government Financial Operations	647,781	.....	647,781	647,781	.....	647,781	21,810	.....	21,810

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms	$14,305	.....	$14,305	$14,305	.....	$14,305	$12,318	.....	$12,318
United States Customs Service	70,663	.....	70,663	70,663	.....	70,663	62,666	.....	62,666
Bureau of Engraving and Printing	-364	.....	-364	-364	.....	-364	-7,821	.....	-7,821
Bureau of the Mint	6,010	.....	6,010	6,010	.....	6,010	5,527	.....	5,527
Bureau of the Public Debt	6,989	.....	6,989	6,989	.....	6,989	7,798	.....	7,798
Internal Revenue Service:									
Federal tax lien revolving fund	67	$11	56	67	$11	56	127	.....	127
Salaries and expenses	10,413	.....	10,413	10,413	.....	10,413	6,301	.....	6,301
Accounts, collection and taxpayer service	84,508	.....	84,508	84,508	.....	84,508	93,755	.....	93,755
Compliance	103,336	.....	103,336	103,336	.....	103,336	112,142	.....	112,142
Payment where credit exceeds liability for tax	1,137	.....	1,137	1,137	.....	1,137	2,739	.....	2,739
Interest on refund of taxes	26,244	.....	26,244	26,244	.....	26,244	26,320	.....	26,320
Internal revenue collections for Puerto Rico	17,720	.....	17,720	17,720	.....	17,720	18,953	.....	18,953
Investigations and collection	28,458	.....	28,458	28,458	.....	28,458	.....	.....	.....
Total--Internal Revenue Service	271,884	11	271,873	271,884	11	271,873	260,337	.....	260,337
United States Secret Service	13,362	.....	13,362	13,362	.....	13,362	13,164	.....	13,164
Comptroller of the Currency	8,258	356	7,902	8,258	356	7,902	8,132	$346	7,786
Interest on the public debt:									
Public issues (accrual basis)	3,659,614	.....	3,659,614	3,659,614	.....	3,659,614	2,963,674	.....	2,963,674
Special issues (cash basis)	162,197	.....	162,197	162,197	.....	162,197	119,309	.....	119,309
Total--Interest on the public debt	3,821,811	.....	3,821,811	3,821,811	.....	3,821,811	3,082,982	.....	3,082,982
Proprietary receipts from the public	.....	177,479	-177,479	.....	177,479	-177,479	.....	24,670	-24,670
Receipts from off-budget Federal agencies	.....	261,711	-261,711	.....	261,711	-261,711	.....	173,625	-173,625
Intrabudgetary transactions	-417,583	.....	-417,583	-417,583	.....	-417,583	-16,709	.....	-16,709
Total--Department of the Treasury	6,154,312	439,557	5,714,754	6,154,312	439,557	5,714,754	5,586,270	198,906	5,387,364
Environmental Protection Agency:									
Agency and regional management	-1,403	.....	-1,403	-1,403	.....	-1,403	-6,566	.....	-6,566
Research and development:									
Energy supply	13,624	.....	13,624	13,624	.....	13,624	5,994	.....	5,994
Pollution control and abatement	241	.....	241	241	.....	241	909	.....	909
Abatement and control	120,763	.....	120,763	120,763	.....	120,763	125,287	.....	125,287
Enforcement	1,453	.....	1,453	1,453	.....	1,453	-2,116	.....	-2,116
Construction grants	256,510	.....	256,510	256,510	.....	256,510	182,448	.....	182,448
Other	932	.....	932	932	.....	932	34	.....	34
Proprietary receipts from the public	.....	109	-109	.....	109	-109	.....	7	-7
Total--Environmental Protection Agency	392,119	109	392,010	392,119	109	392,010	305,991	7	305,984
General Services Administration:									
Real Property Activities	-204,489	.....	-204,489	-204,489	.....	-204,489	-174,827	.....	-174,827
Personal Property Activities	-924	.....	-924	-924	.....	-924	20,317	.....	20,317
Records Activities	4,609	833	3,775	4,609	833	3,775	10,372	333	10,039
Preparedness Activities	2,919	.....	2,919	2,919	.....	2,919	2,478	.....	2,478
General Activities	8,243	45	8,198	8,243	45	8,198	11,185	47	11,137
Other	18,509	.....	18,509	18,509	.....	18,509	5,167	.....	5,167
Proprietary receipts from the public:									
Stockpile receipts	.....	811	-811	.....	811	-811	.....	7,640	-7,640
Other	.....	-11,432	11,432	.....	-11,432	11,432	.....	6,105	-6,105
Intrabudgetary transactions	-83	.....	-83	-83	.....	-83	-122	.....	-122
Total--General Services Administration	-171,217	-9,744	-161,473	-171,217	-9,744	-161,473	-125,430	14,125	-139,555

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$208,927	.....	$208,927	$208,927	.....	$208,927	$222,115	.....	$222,115
Construction of facilities	8,283	.....	8,283	8,283	.....	8,283	9,144	.....	9,144
Research and program management	83,840	.....	83,840	83,840	.....	83,840	78,850	.....	78,850
Other	3	.....	3	3	.....	3	2	.....	2
Proprietary receipts from the public	.....	$978	-978	.....	$978	-978	.....	$372	-372
Total--National Aeronautics and Space Administration	301,052	978	300,075	301,052	978	300,075	310,110	372	309,738
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	39,647	23,107	16,541	39,647	23,107	16,541	41,863	20,897	20,966
Direct loan revolving fund	8,533	11,489	-2,956	8,533	11,489	-2,956	8,483	11,873	-3,390
Veterans reopened insurance fund	1,758	1,952	-195	1,758	1,952	-195	1,622	1,731	-109
Education loan fund	910	37	874	910	37	874	4,559	13	4,546
Other	21,287	20,308	979	21,287	20,308	979	22,849	22,080	769
Compensation and pensions	772,933	.....	772,933	772,933	.....	772,933	751,582	.....	751,582
Readjustment benefits	211,371	.....	211,371	211,371	.....	211,371	238,998	.....	238,998
Medical care	521,262	.....	521,262	521,262	.....	521,262	458,880	.....	458,880
Medical and prosthetic research	12,036	.....	12,036	12,036	.....	12,036	10,491	.....	10,491
General operating expenses	57,466	.....	57,466	57,466	.....	57,466	61,804	.....	61,804
Construction projects	19,765	.....	19,765	19,765	.....	19,765	20,627	.....	20,627
Insurance funds:									
National service life	65,414	.....	65,414	65,414	.....	65,414	36,756	.....	36,756
Government life	6,384	.....	6,384	6,384	.....	6,384	4,100	.....	4,100
Veterans special life	2,812	3,924	-1,112	2,812	3,924	-1,112	2,022	3,114	-1,092
Other	7,011	.....	7,011	7,011	.....	7,011	6,076	.....	6,076
Proprietary receipts from the public:									
National service life	.....	38,510	-38,510	.....	38,510	-38,510	.....	36,735	-36,735
Government life	.....	377	-377	.....	377	-377	.....	334	-334
Other	.....	3,868	-3,868	.....	3,868	-3,868	-3	137	-140
Intrabudgetary transactions	-245	.....	-245	-245	.....	-245	-174	.....	-174
Total--Veterans Administration	1,748,345	103,572	1,644,774	1,748,345	103,572	1,644,774	1,670,536	96,916	1,573,621
Independent Agencies:									
Action	16,385	-171	16,556	16,385	-171	16,556	16,300	23	16,277
Arms Control and Disarmament Agency	962	.....	962	962	.....	962	1,012	.....	1,012
Board for International Broadcasting	1,246	.....	1,246	1,246	.....	1,246	4,879	.....	4,879
Civil Aeronautics Board	7,588	3	7,585	7,588	3	7,585	10,029	5	10,025
Civil Service Commission:									
Civil service retirement and disability fund	993,001	.....	993,001	993,001	.....	993,001	876,259	.....	876,259
Payment to civil service retirement and disability fund	90	.....	90	90	.....	90	93	.....	93
Salaries and expenses	18,363	.....	18,363	18,363	.....	18,363	14,151	.....	14,151
Government payment for annuitants, employees health benefits	543	.....	543	543	.....	543	613	.....	613
Employees health benefits fund	251,807	220,237	31,570	251,807	220,237	31,570	212,776	200,211	12,565
Employees life insurance fund	50,768	44,813	5,955	50,768	44,813	5,955	36,561	59,378	-22,817
Retired employees health benefits fund	1,376	602	773	1,376	602	773	852	700	152
Other	746	.....	746	746	.....	746	1,400	.....	1,400
Proprietary receipts from the public	.....	405	-405	.....	405	-405	.....	3	-3
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,151	.....	-1,151	-1,151	.....	-1,151	-1,337	.....	-1,337
General fund contributions	-90	.....	-90	-90	.....	-90	-93	.....	-93
Other	-1,493	.....	-1,493	-1,493	.....	-1,493	-994	.....	-994
Total--Civil Service Commission	1,313,960	266,058	1,047,902	1,313,960	266,058	1,047,902	1,140,282	260,292	879,990

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$571	.....	$571	$571	.....	$571	$1,176	.....	$1,176
Commodity Futures Trading Commission	723	(*)	723	723	(*)	723	1,466	.....	1,466
Community Services Administration	50,408	$9	50,399	50,408	$9	50,399	54,707	(*)	54,706
Consumer Product Safety Commission	4,572	6	4,566	4,572	6	4,566	2,281	$1	2,280
Corporation for Public Broadcasting	120,200	.....	120,200	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment	222,575	.....	222,575	222,575	.....	222,575	.....	.....	.....
Loans and repayable advances	.....	22,346	-22,346	.....	22,346	-22,346	.....	.....	.....
Equal Employment Opportunity Commission	9,742	2	9,740	9,742	2	9,740	8,000	2	7,999
Export-Import Bank of the United States	126,961	155,039	-28,077	126,961	155,039	-28,077	95,384	141,611	-46,227
Federal Communications Commission	7,426	4	7,422	7,426	4	7,422	4,961	1	4,961
Federal Deposit Insurance Corporation	8,652	47,848	-39,195	8,652	47,848	-39,195	616,642	39,335	577,307
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	3,053	2,894	159	3,053	2,894	159	4,271	3,767	504
Federal Savings and Loan Insurance Corp. fund	3,353	22,544	-19,192	3,353	22,544	-19,192	2,935	17,439	-14,504
Interest adjustment payments	.....	.....	.....	.....	.....	.....	42	.....	42
Federal Mediation and Conciliation Service	2,913	(*)	2,913	2,913	(*)	2,913	2,146	(*)	2,146
Federal Trade Commission	5,546	-596	6,142	5,546	-596	6,142	6,231	2	6,230
Historical and Memorial Agencies	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	.....	.....	.....	7,000	.....	7,000
Other	527	150	377	527	150	377	422	142	280
Intelligence Community Staff	.....	.....	.....	.....	.....	.....	908	.....	908
International Communication Agency	29,369	-326	29,694	29,369	-326	29,694	23,113	50	23,063
International Trade Commission	782	.....	782	782	.....	782	1,184	.....	1,184
Interstate Commerce Commission	6,629	8	6,621	6,629	8	6,621	5,343	7	5,336
Legal Services Corporation	19,569	.....	19,569	19,569	.....	19,569	.....	.....	.....
National Credit Union Administration	4,311	490	3,821	4,311	490	3,821	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	7,185	1	7,184	7,185	1	7,184	8,768	-4,290	13,058
National Endowment for the Humanities	7,348	.....	7,348	7,348	.....	7,348	198	.....	198
National Labor Relations Board	7,470	6	7,464	7,470	6	7,464	6,461	17	6,444
National Science Foundation	66,487	85	66,402	66,487	85	66,402	50,881	1	50,880
Nuclear Regulatory Commission	28,789	1	28,788	28,789	1	28,788	10,364	2	10,361
Postal Service (payment to the Postal Service fund)	1,785,176	.....	1,785,176	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	313,000	.....	313,000	313,000	.....	313,000	.....	.....	.....
Regional rail transportation protective account	5,280	.....	5,280	5,280	.....	5,280	6,279	.....	6,279
Railroad retirement accounts:									
Benefit payments and claims	339,623	.....	339,623	339,623	.....	339,623	332,724	.....	332,724
Advances to the railroad retirement account from the FOASI trust fund	-15,731	.....	-15,731	-15,731	.....	-15,731	-11,600	.....	-11,600
Advances to the railroad retirement account from the FDI trust fund	-1,492	.....	-1,492	-1,492	.....	-1,492	-1,700	.....	-1,700
Disbursements for the payment of FOASI benefits	17,546	.....	17,546	17,546	.....	17,546	11,429	.....	11,429
Disbursements for the payment of FDI benefits	2,628	.....	2,628	2,628	.....	2,628	1,824	.....	1,824
Administrative expenses	1,067	.....	1,067	1,067	.....	1,067	2,586	.....	2,586
Interest on refunds of taxes	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	-313,000	.....	-313,000	-313,000	.....	-313,000	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	-2,740	.....	-2,740
Total--Railroad Retirement Board	348,921	(*)	348,921	348,921	(*)	348,921	338,803	(*)	338,803

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$7,523	$2	$7,521	$7,523	$2	$7,521	$4,937	$2	$4,935
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	249,475	35,237	214,238	249,475	35,237	214,238	41,771	32,151	9,620
Disaster loan fund	237,214	23,339	213,875	237,214	23,339	213,875	43,739	17,509	26,230
Surety bond guarantees revolving fund	2,719	1,014	1,704	2,719	1,014	1,704	5,353	693	4,660
Other	209	203	6	209	203	6	558	35	523
Salaries and expenses	17,815	.....	17,815	17,815	.....	17,815	13,912	.....	13,912
Proprietary receipts from the public	.....	5	-5	.....	5	-5	.....	2	-2
Total--Small Business Administration	507,432	59,798	447,633	507,432	59,798	447,633	105,333	50,390	54,943
Smithsonian Institution	10,538	5	10,532	10,538	5	10,532	9,562	1	9,561
Temporary Study Commissions	310	(*)	310	310	(*)	310	1,558	200	1,358
Tennessee Valley Authority	386,591	252,997	133,595	386,591	252,997	133,595	301,994	167,267	134,727
United States Railway Association:									
Administrative expenses	1,450	.....	1,450	1,450	.....	1,450	1,110	.....	1,110
Purchase of Conrail securities	300	.....	300	300	.....	300	.....	.....	.....
Other independent agencies	9,822	1,593	8,229	9,822	1,593	8,229	11,264	894	10,370
Total--Independent Agencies	5,143,365	830,795	4,312,570	5,143,365	830,795	4,312,570	4,664,637	677,161	3,987,477
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	-30	.....	-30	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-69,000	.....	-69,000	-69,000	.....	-69,000	-68,000	.....	-68,000
Federal disability insurance trust fund	-13,000	.....	-13,000	-13,000	.....	-13,000	-9,000	.....	-9,000
Federal hospital insurance trust fund	-16,000	.....	-16,000	-16,000	.....	-16,000	-14,000	.....	-14,000
Department of State:									
Foreign Service retirement and disability fund	-1,069	.....	-1,069	-1,069	.....	-1,069	-1,288	.....	-1,288
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-34,940	.....	-34,940	-34,940	.....	-34,940	-208,000	.....	-208,000
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-58,200	.....	-58,200	-58,200	.....	-58,200	-49,622	.....	-49,622
Subtotal	-192,239	.....	-192,239	-192,239	.....	-192,239	-349,940	.....	-349,940

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$58,943	.....	-$58,943	-$58,943	.....	-$58,943	-$41,182	.....	-$41,182
Federal disability insurance trust fund	-3,665	.....	-3,665	-3,665	.....	-3,665	-5,988	.....	-5,988
Federal hospital insurance trust fund	-3,689	.....	-3,689	-3,689	.....	-3,689	-2,327	.....	-2,327
Federal supplementary medical insurance trust fund	-7,463	.....	-7,463	-7,463	.....	-7,463	-6,612	.....	-6,612
Department of Labor:									
Unemployment trust fund	13,412	.....	13,412	13,412	.....	13,412	-19,825	.....	-19,825
Black Lung Disability Trust Fund	-8	.....	-8	-8	.....	-8	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-89	.....	-89	-89	.....	-89	-6	.....	-6
Department of Transportation:									
Airport and airway trust fund	-1,790	.....	-1,790	-1,790	.....	-1,790	-1,144	.....	-1,144
Highway trust fund	-16,058	.....	-16,058	-16,058	.....	-16,058	-11,987	.....	-11,987
Veterans Administration:									
Government life insurance fund	-90	.....	-90	-90	.....	-90	-31	.....	-31
National service life insurance fund	-1,334	.....	-1,334	-1,334	.....	-1,334	-1,167	.....	-1,167
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-22,892	.....	-22,892	-22,892	.....	-22,892	-14,864	.....	-14,864
Railroad Retirement Board:									
Railroad retirement account	-7,091	.....	-7,091	-7,091	.....	-7,091	-5,557	.....	-5,557
Other	-130	.....	-130	-130	.....	-130	-242	.....	-242
Subtotal	-109,828	.....	-109,828	-109,828	.....	-109,828	-110,931	.....	-110,931
Rents and royalties on the outer continental shelf lands	.....	$94,598	-94,598	.....	$94,598	-94,598	.....	$63,129	-63,129
Total--Undistributed offsetting receipts	-302,067	94,598	-396,665	-302,067	94,598	-396,665	-460,871	63,129	-524,001
Total--Budget outlays	47,218,418	4,526,996	42,691,422	47,218,418	4,526,996	42,691,422	41,968,061	3,175,695	38,792,366
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			28,745,417			28,745,417			24,129,626
Outlays (-)			-42,691,422			-42,691,422			-38,792,366
Budget surplus (+) or deficit (-)			-13,946,005			-13,946,005			-14,662,740

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$1,595,149	$821,150
Receipts from off-budget Federal agencies	261,711	173,625
Intrabudgetary transactions	8,473,392	7,328,299
Total receipts offset against outlays	10,330,252	8,323,074

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$4,849,326	$4,849,326	-$1,437,022	$771,544,469	$771,544,469	$776,393,795
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	4,849,326	4,849,326	-1,437,032	771,544,479	771,544,479	776,393,805
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-7,371	-7,371	-7,718	8,880,631	8,880,631	8,873,260
Total federal securities	4,841,955	4,841,955	-1,444,750	780,425,110	780,425,110	785,267,065
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,642,277	-1,642,277	-3,296,226	169,476,652	169,476,652	167,834,375
Total borrowing from the public	6,484,232	6,484,232	1,851,476	610,948,458	610,948,458	617,432,691
Accrued interest payable to the public	535,414	535,414	1,267,745	6,733,414	6,733,414	7,268,828
Deposit funds:						
Allocations of special drawing rights	155,336	155,336	37,747	2,938,754	2,938,754	3,094,090
Other	-72,432	-72,432	142,734	3,368,277	3,368,277	3,295,845
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,148,436	-1,148,436	-1,841,847	8,112,566	8,112,566	6,964,130
Total liability accounts	5,954,114	5,954,114	1,457,856	632,101,470	632,101,470	638,055,584
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-6,899,100	-6,899,100	-11,416,556	22,443,772	22,443,772	15,544,672
Special drawing rights:						
Total holdings	155,490	155,490	40,514	2,941,684	2,941,684	3,097,175
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-1,300,000	-1,300,000	-1,300,000
Balance	155,490	155,490	40,514	1,641,684	1,641,684	1,797,175
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	569,140	569,140	110,248	1,957,257	1,957,257	2,526,397
Other demand liabilities issued to IMF	53,000	53,000	-2,000	-6,922,259	-6,922,259	-6,869,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-383,981	-383,981	-52,140	-308,688	-308,688	-692,669
Balance	238,159	238,159	56,109	3,536,466	3,536,466	3,774,625
Loans to International Monetary Fund	-304,694	-304,694	9,466	706,304	706,304	401,609
Other cash and monetary assets	-271,978	-271,978	1,358,522	3,617,141	3,617,141	3,345,163
Total cash and monetary assets	-7,082,123	-7,082,123	-9,951,945	31,945,367	31,945,367	24,863,244
Miscellaneous asset accounts	-1,459,783	-1,459,783	-2,630,980	4,627,780	4,627,780	3,167,997
Total asset accounts	-8,541,906	-8,541,906	-12,582,925	36,573,147	36,573,147	28,031,241
Excess of liabilities (+) or assets (-)	+14,496,020	+14,496,020	+14,040,781	+595,528,323	+595,528,323	+610,024,343
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-550,015	-550,015	621,959	.....	.....	-550,015
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+13,946,005	+13,946,005	+14,662,740	+595,528,323	+595,528,323	+609,474,328

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$595,528,323	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	595,528,323	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	13,946,005	13,946,005	14,662,740
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	13,946,005	13,946,005	14,662,740
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-28,762	-28,762	-25,355
Increment on gold	.....	.....	.....
Net gain (-)/loss for U.S. currency valuation adjustment	-185,159	-185,159	-58,109
Net gain (-)/loss for IMF loan valuation adjustment	-40,574	-40,574	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,326	1,326	1,287
Postal Service	[5] -236,378	-236,378	-1,783,337
Rural electrification and telephone revolving fund	59,281	59,281	27,679
Rural Telephone Bank	4,879	4,879	4,653
Federal Financing Bank	975,402	975,402	1,211,223
Total--transactions not applied to current year's surplus or deficit	550,015	550,015	-621,959
Excess of liabilities close of period	610,024,343	610,024,343	551,240,170

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$5,042	-$5,042	-$1,492	$2,140,605	$2,140,605	$2,135,563
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	(*)	(*)	-10,066	896,001	896,001	896,001
Department of Housing and Urban Development:						
Federal Housing Administration	-2,155	-2,155	3,626	600,638	600,638	598,482
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	.....	-34	1,638	1,638	1,638
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-174	-174	248	749	749	575
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	3,166,000	3,166,000	3,166,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-7,371	-7,371	-7,718	8,880,631	8,880,631	8,873,260

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$90,083	$90,083	$797,000	R $11,261,307	R $11,261,307	$11,351,390
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	-1,664	-1,664	.....	1,664	1,664	.....
Export-Import Bank of United States	.....	.....	.....	.....	.....	.....
Federal Financing Bank	1,134,964	1,134,964	1,303,297	R 48,077,503	R 48,077,503	49,212,467
Federal Home Loan Bank Board	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	.....	.....	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	.....	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	.....	.....	17,212	17,212	17,212
Government National Mortgage Association:						
Emergency home purchase assistance fund	88,600	88,600	-23,600	R 1,076,107	R 1,076,107	1,164,707
Management and liquidating functions	.....	.....	.....	35,000	35,000	35,000
Special assistance functions	-14,450	-14,450	13,900	4,136,597	4,136,597	4,122,147
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	92,060	92,060	.....	7,864,742	7,864,742	7,956,802
Rural Telephone Bank	.....	.....	.....	R 319,272	R 319,272	319,272
Saint Lawrence Seaway Development Corporation	-1,500	-1,500	.....	115,476	115,476	113,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	.....	.....	.....	776,000	776,000	776,000
Rural development insurance fund	.....	.....	.....	440,000	440,000	440,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	45,000	45,000	.....	45,170	45,170	90,170
National flood insurance fund	7,809	7,809	.....	230,366	230,366	238,176
New communities guaranty:						
Title IV	.....	.....	.....	3,487	3,487	3,487
Title VII	2,576	2,576	1,091	R 211,006	R 211,006	213,582
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,443,478*	*1,443,478*	*2,091,688*	R *85,676,220*	R *85,676,220*	*87,119,699*
Borrowing from the Federal Financing Bank						
Export-Import Bank of the United States	.....	.....	.....	6,568,287	6,568,287	6,568,287
Postal Service	.....	.....	.....	2,114,000	2,114,000	2,114,000
Tennessee Valley Authority	150,000	150,000	80,000	5,220,000	5,220,000	5,370,000
Total Borrowing from the Federal Financing Bank	*150,000*	*150,000*	*80,000*	*13,902,287*	*13,902,287*	*14,052,287*
Total Agency Borrowing financed through issues of Public Debt Securities	1,593,478	1,593,478	2,171,688	99,578,508	99,578,508	101,171,986

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

R-Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	-$6,000	-$6,000	.....	$23,215	$23,215	$17,215
Department of Commerce	3,785	3,785	$3,990	73,366	73,366	77,151
Department of Energy						
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-15,015	-15,015	-9,866	1,842,868	1,842,868	1,827,853
Agency securities	-1	-1	-1	190,990	190,990	190,989
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-423	-423	-547	106,881	106,881	106,459
Management and liquidating functions fund:						
Agency securities	-346	-346	-205	33,201	33,201	32,855
Guarantees of Mortgage-Backed Securities:						
Public debt securities	7,815	7,815	2,094	69,452	69,452	77,267
Agency securities	.....	.....	-623	35,482	35,482	35,482
Participation sales fund:						
Public debt securities	5,024	5,024	2,765	1,271,266	1,271,266	1,276,290
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	.....	.....	-7,000	52,037	52,037	52,037
Department of Transportation	.....	.....	.....	17,285	17,285	17,285
Department of the Treasury	-37,417	-37,417	-2,625	1,763,009	1,763,009	1,725,592
Veterans Administration:						
Veterans reopened insurance fund	92	92	-552	409,957	409,957	410,049
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	785	.....	.....	.....
Export-Import Bank of the United States	22,800	22,800	44,800	7,700	7,700	30,500
Federal Savings and Loan Insurance Corporation:						
Public debt securities	19,192	19,192	14,505	4,986,073	4,986,073	5,005,265
Agency securities	.....	.....	.....	85,975	85,975	85,975
National Credit Union Administration	-1,670	-1,670	.....	102,264	102,264	100,594
Other	1,795	1,795	1,530	371,465	371,465	373,260
Total public debt securities	6,401	6,401	50,426	10,966,742	10,966,742	10,973,143
Total agency securities	-6,770	-6,770	-1,377	488,511	488,511	481,741
Total Federal funds	-369	-369	49,049	11,455,253	11,455,253	11,454,884
Trust Funds:						
Legislative Branch:						
United States Tax Court	45	45	.....	641	641	686
Library of Congress	80	80	175	1,515	1,515	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	.....	.....	.....	44,412	44,412	44,412
Department of Agriculture	55	55	-287	1,495	1,495	1,550
Department of Commerce	.....	.....	.....	60	60	60
Department of Defense	45	45	.....	3,007	3,007	3,052
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-2,306,869	-2,306,869	-2,246,729	30,411,815	30,411,815	28,104,946
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-297,131	-297,131	-466,530	4,352,301	4,352,301	4,055,170
Federal hospital insurance trust fund:						
Public debt securities	-485,573	-485,573	-397,748	11,707,306	11,707,306	11,221,733
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	1,200	1,200	-307,017	4,020,692	4,020,692	4,021,892
Other	.....	.....	(*)	1,736	1,736	1,736

IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$3,150	$3,150	$870	$12,126	$12,126	$15,276
Department of Labor:						
Unemployment trust fund	-10,731	-10,731	-268,705	9,517,307	9,517,307	9,506,576
Other	8,485	8,485	.....	4,661	4,661	13,146
Department of State:						
Foreign service retirement and disability fund	59,734	59,734	24,155	371,864	371,864	431,598
Other	.....	.....	.....	980	980	980
Department of Transportation:						
Airport and airway trust fund	38,405	38,405	42,214	3,686,537	3,686,537	3,724,942
Highway trust fund	-162,743	-162,743	-50,113	11,578,082	11,578,082	11,415,339
Other	.....	.....	.....	20	20	20
Department of the Treasury	-9,250	-9,250	-8,750	57,320	57,320	48,070
General Services Administration	-100	-100	700	4,090	4,090	3,990
Veterans Administration:						
Government life insurance fund	-5,908	-5,908	-2,966	495,642	495,642	489,734
National service life insurance fund:						
Public debt securities	-18,589	-18,589	-926	7,618,041	7,618,041	7,599,452
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	1,000	1,000	1,235	583,400	583,400	584,400
General Post Fund National Homes	.....	.....	.....	2,365	2,365	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-427,901	-427,901	-414,054	55,884,840	55,884,840	55,456,939
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-30,350	-30,350	-33,675	513,316	513,316	482,966
Employees life insurance fund	-5,729	-5,729	16,305	3,016,488	3,016,488	3,010,759
Retired employees health benefits fund	-900	-900	-500	7,629	7,629	6,729
Federal Deposit Insurance Corporation	41,032	41,032	-578,000	8,031,768	8,031,768	8,072,800
Japan-United States Friendship Commission	.....	.....	55	18,671	18,671	18,671
Harry S. Truman Memorail Scholarship Trust Fund	5	5	5	32,979	32,979	32,984
Railroad Retirement Board	51,220	51,220	-235,044	3,077,888	3,077,888	3,129,108
Total public debt securities	-3,557,318	-3,557,318	-4,925,330	155,060,993	155,060,993	151,503,675
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-3,557,318	-3,557,318	-4,925,330	156,075,993	156,075,993	152,518,675
Off-budget Federal agencies:						
Federal Financing Bank	12,385	12,385	8,810	116,895	116,895	129,280
Postal Service	1,904,400	1,904,400	1,572,300	1,721,100	1,721,100	3,625,500
Rural electrification and telephone revolving fund	.....	.....	.....	4,011	4,011	4,011
Pension Benefit Guaranty Corporation	-1,375	-1,375	-1,055	103,400	103,400	102,025
Total public debt securities	1,915,410	1,915,410	1,580,055	1,945,406	1,945,406	3,860,816
Total Off-budget Federal agencies	1,915,410	1,915,410	1,580,055	1,945,406	1,945,406	3,860,816
Grand Total	-1,642,277	-1,642,277	-3,296,226	169,476,652	169,476,652	167,834,375

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922												$15,922	$13,278
Corporation income taxes	1,684												1,684	1,445
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595												6,595	5,542
Unemployment insurance	722												722	541
Contributions for other insurance and retirement	488												488	466
Excise taxes	1,635												1,635	1,529
Estate and gift taxes	477												477	410
Customs duties	621												621	406
Miscellaneous receipts	602												602	512
Total--receipts this year	28,745												28,745	.....
Total--receipts prior year	*24,130*												.....	*24,130*
NET OUTLAYS														
Legislative Branch	104												104	88
The Judiciary	1												1	1
Executive Office of the President	6												6	9
Funds Appropriated to the President:														
International security assistance	-55												-55	114
International development assistance	121												121	80
Other	207												207	25
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969												969	994
Other	727												727	779
Department of Commerce	488												488	277
Department of Defense:														
Military:														
Department of the Army	2,214												2,214	2,120
Department of the Navy	3,376												3,376	2,556
Department of Air Force	2,333												2,333	2,302
Defense agencies	1,237												1,237	1,016
Civil defense	4												4	-2
Total Military	9,164												9,164	7,992
Civil	223												223	226
Department of Energy	536												536	396
Department of Health, Education, and Welfare:														
Human Development Services	484												484	387
Health Care Financing Administration:														
Grants to states for Medicaid	1,038												1,038	878
Federal hospital insurance trust fund	1,620												1,620	1,388
Federal supplementary medical insurance trust fund	712												712	543
Other	526												526	30
Social Security Adm.:														
Assis. Pmts. Program	605												605	535
Federal old-age and survivors insurance trust fund	7,052												7,052	6,386
Federal disability insurance trust fund	1,160												1,160	1,012
Other	159												159	526
Other	745												745	1,088

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$772												$772	$582
Department of the Interior	197												197	320
Department of Justice	210												210	205
Department of Labor:														
Unemployment trust fund	642												642	904
Other	669												669	671
Department of State	153												153	148
Department of Transportation:														
Highway trust fund	764												764	611
Other	884												884	697
Department of the Treasury:														
Interest on the public debt	3,822												3,822	3,083
Interest on refunds, etc.	26												26	26
General revenue sharing	1,704												1,704	1,708
Other	162												162	570
Environmental Protection Agency	392												392	306
General Services Administration	-161												-161	-140
National Aeronautics and Space Administration	300												300	310
Veterans Administration:														
Compensation and pensions	773												773	752
National service life	27												27	(**)
Government service life	6												6	4
Other	839												839	818
Independent agencies:														
Civil Service Commission	1,048												1,048	880
Postal Service	1,785												1,785	1,696
Small Business Administration	448												448	55
Tennessee Valley Authority	134												134	135
Other ind. agencies	898												898	1,222
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-192												-192	-350
Interest credited to certain accounts	-110												-110	-111
Rents and Royalties on Outer Continental Shelf Lands	-95												-95	-63
Total outlays--this year	42,691												42,691	.....
Total outlays--prior year	*38,792*												.....	*38,792*
Surplus (+) or deficit (-) this year	-13,946												-13,946	.....
Surplus (+) or deficit (-) prior year	*-14,663*												.....	*-14,663*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$4,606	$6,924	-$2,318	$4,606	$6,924	-$2,318	$30,967	$30,967	$28,660
Federal disability insurance	845	1,144	-299	845	1,144	-299	4,352	4,352	4,055
Federal hospital insurance	1,092	1,601	-508	1,092	1,601	-508	11,757	11,757	11,272
Federal supplementary medical insurance	207	183	24	207	183	24	4,021	4,021	4,022
Federal employees retirement	281	817	-536	281	817	-536	56,532	56,532	56,164
Federal employees life and health benefits	.....	38	-38	.....	38	-38	3,537	3,537	3,501
Federal Deposit Insurance Corp.	.....	-39	39	.....	-39	39	8,032	8,032	8,073
Airport and airway	123	88	35	123	88	35	3,687	3,687	3,725
General Revenue Sharing	6,855	1,704	5,150	6,855	1,704	5,150	.....	.....	.....
Highway	611	770	-159	611	770	-159	11,578	11,578	11,415
Military assistance advances	.....	-127	127	.....	-127	127	.....	.....	.....
Railroad retirement	51	24	28	51	24	28	3,078	3,078	3,129
Unemployment	722	654	67	722	654	67	9,517	9,517	9,507
Veterans life insurance	.....	30	-30	.....	30	-30	8,832	8,832	8,808
All other trust	21	-22	43	21	-22	43	186	186	187
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	15,415	13,790	1,626	15,415	13,790	1,626	156,076	156,076	152,519
Interfund receipts offset against trust fund outlays	1,213	1,213	-0-	1,213	1,213	-0-			
Total trust fund receipts and outlays	16,628	15,003	1,626	16,628	15,003	1,626			
Federal fund receipts and outlays on the basis of Table III	20,185	35,757	-15,572	20,185	35,757	-15,572			
Interfund receipts offset against Federal fund outlays	-8	-8	-0-	-8	-8	-0-			
Total Federal fund receipts and outlays	20,177	35,749	-15,572	20,177	35,749	-15,572			
Total interfund receipts and outlays	-8,060	-8,060	-0-	-8,060	-8,060	-0-			
Net budget receipts and outlays	28,745	42,691	-13,946	28,745	42,691	-13,946			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$15,921,993	$15,921,993	$13,278,026
Corporation income taxes	1,684,134	1,684,134	1,445,268
Social insurance taxes and contributions:			
Employment taxes and contributions	6,595,266	6,595,266	5,541,910
Unemployment insurance	721,720	721,720	541,309
Contributions for other insurance and retirement	488,254	488,254	466,280
Excise taxes	1,634,556	1,634,556	1,528,679
Estate and gift taxes	477,065	477,065	410,121
Customs duties	620,865	620,865	406,345
Miscellaneous receipts	601,563	601,563	511,687
Total	28,745,417	28,745,417	24,129,626
NET OUTLAYS			
National defense	9,197,225	9,197,225	8,152,076
International affairs	324,380	324,380	380,444
General science, space, and technology	367,191	367,191	378,385
Energy	820,858	820,858	336,424
Natural resources and environment	877,741	877,741	913,696
Agriculture	948,526	948,526	1,089,359
Commerce and housing credit	2,123,662	2,123,662	2,255,331
Transportation	1,695,280	1,695,280	1,351,881
Community and regional development	929,269	929,269	562,724
Education, training, employment and social services	2,143,766	2,143,766	1,826,692
Health	4,036,696	4,036,696	3,368,711
Income security	11,815,414	11,815,414	11,479,270
Veterans benefits and services	1,647,090	1,647,090	1,575,456
Administration of justice	327,822	327,822	282,340
General government	785,028	785,028	181,547
General purpose fiscal assistance	2,018,556	2,018,556	2,274,196
Interest	3,029,583	3,029,583	2,907,834
Undistributed offsetting receipts	-396,665	-396,665	-524,001
Total	42,691,422	42,691,422	38,792,366

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